

ESTIMATE SUMMARY

16:22:50

 CONTID: C18586 ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 18586-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: US 24 BRIDGE OVER RAILROAD I-12-D
 TIME CHARGED: 298.0 DAYS TIME ALLOW: 6/30/2014 FIXED COMPLETION DATE:
 PERCENT TIME: 74.69 ORIG TIME ALLOW: 5/17/2013 FIXED COMPLETION DATE:

PROJECT NO: BR 0242-050
 US 24 BRIDGE OVER RAILROAD I-12-D
 NAME OF ROAD: 024A
 PROJECT COUNTIES: CHAFFEE

CONTRACTOR: LAWRENCE CONSTRUCTION COMPANY
 9002 N. MOORE RD.
 LITTLETON CO 80125

PAY PERIOD ENDING	03/21/2014	DATE TIME STARTED	05/28/2013
DATE LET	08/23/2012	DATE WORK BEGAN	05/28/2013
DATE AWARDED	09/11/2012	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	09/24/2012	DATE ACCEPTED	
DATE NOTICE TO PROCEED	05/28/2013		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,672,867.10 PARTICIPATING	\$ 226,874.83	\$ 95,081.77
AWARD PROJECT AMT:	\$ 1,418,225.76 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	13.56% TOTAL EARNINGS	226,874.83	95,081.77
FUNDS AVAILABLE:	\$ 1,445,992.27 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	226,874.83	95,081.77
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-5,381.24	-2,139.95
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	221,493.59	92,941.82
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	221,493.59	92,941.82
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 92,941.82

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0005	626-00000	Mobilization	1.000	0.250		
			L S	0.250	23,750.00	
			95,000.00000	0.500		47,500.00
0010	631-00100	Highway Design & Construction	0.000	0.000		
			L S	0.000	0.00	
			472,547.89000	0.000		0.00
0015	700-70010	F/A Minor Contract Revisions	40,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0020	700-70011	F/A Partnering	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0025	700-70016	F/A Fuel Cost Adjustment	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0030	700-70019	F/A Asphalt Cement Cost Adjustment	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0035	700-70034	F/A Hazardous Waste Disposal	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0040	700-70034	F/A MBTA Compliance	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0045	700-70035	F/A Incentive/Disincentive (Early Complete)	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0050	700-70036	Forced Accounts Detour Maintenance	17,697.930	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0055	700-70036	Forced Accounts Interim Surface Repair	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	700-70380	F/A Erosion Control	4,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0085	631-00100	Hwy Design & Const	1.000	0.067		
			L S	0.032	12,346.50	
			385,828.09000	0.099		38,196.98
			CAT 0200	CURRENT AMT \$	669,526.02 \$	36,096.50 \$ 85,696.98
CAT NO0300 STRUCTURE I-12-D						
0065	631-10002	Bridge Design and Construction	0.000	0.000		
			L S	0.000	0.00	
			814,308.37000	0.000		0.00
0090	631-10002	Bridge Design and Construction	1.000	0.085		
			L S	0.061	58,985.27	
			966,971.58000	0.146		141,177.85
			CAT 0300	CURRENT AMT \$	966,971.58 \$	58,985.27 \$ 141,177.85
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0070	620-00002	Field Office (Class 2)	1.000	0.000		
			EACH	0.000	0.00	
			26,007.23000	0.000		0.00
0075	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	0.000	0.00	
			8,726.02000	0.000		0.00
0080	620-00020	Sanitary Facility	1.000	0.000		
			EACH	0.000	0.00	
			1,636.25000	0.000		0.00
			CAT 0400	CURRENT AMT \$	36,369.50 \$	0.00 \$ 0.00
PROJECT TOTAL			CURRENT AMT \$	1,672,867.10 \$	95,081.77 \$	226,874.83